

**Return of Allotment of Shares**Company Name: **Ocean Polymers Limited**Company Number: **10736198**Received for filing in Electronic Format on the: **08/07/2019**

X89A4VOO

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
05/03/2019

Class of Shares:	ORDINARY SHARES	Number allotted	14
		Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1428.571429
		Amount unpaid:	0.0

No shares allotted other than for cash

Class of Shares:	ORDINARY SHARES	Number allotted	126
		Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1388.888889
		Amount unpaid:	0.0

No shares allotted other than for cash

Class of Shares:	ORDINARY SHARES	Number allotted	261
		Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1379.310345
		Amount unpaid:	0.0

No shares allotted other than for cash

Class of Shares:	ORDINARY SHARES	Number allotted	229
		Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1376.244541
		Amount unpaid:	0.0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	40
	SHARES	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1375.0
		Amount unpaid:	0.0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	73
	SHARES	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1369.863014
		Amount unpaid:	0.0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	99
	SHARES	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1363.636364
		Amount unpaid:	0.0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	30
	SHARES	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1333.333333
		Amount unpaid:	0.0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	8
	SHARES	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1250.0
		Amount unpaid:	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	10000
	SHARES	Aggregate nominal value:	100

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares:	ORDINARY	Number allotted	36
	SHARES	Aggregate nominal value:	0.36

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares:	ORDINARY	Number allotted	1
	SHARES	Aggregate nominal value:	0.01

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares:	ORDINARY	Number allotted	8
	SHARES	Aggregate nominal value:	0.08

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares:	ORDINARY	Number allotted	30
	SHARES	Aggregate nominal value:	0.3

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares:	ORDINARY	Number allotted	110
	SHARES	Aggregate nominal value:	1.1

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares:	ORDINARY	Number allotted	73
	SHARES	Aggregate nominal value:	0.73

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares:	ORDINARY	Number allotted	40
	SHARES	Aggregate nominal value:	0.4

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares:	ORDINARY	Number allotted	229
	SHARES	Aggregate nominal value:	2.29

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares:	ORDINARY	Number allotted	290
	SHARES	Aggregate nominal value:	2.9

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares:	ORDINARY	Number allotted	126
	SHARES	Aggregate nominal value:	1.26

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares:	ORDINARY	Number allotted	56
	SHARES	Aggregate nominal value:	0.56

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	10999
		Total aggregate nominal value:	109.99
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.